

ISIN
DE000PX6XWY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)